



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 5, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 369,343	\$ 371,833	\$ 399,190	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 369,343	\$ 371,833	\$ 399,190	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 206	\$ 2,797	Commodity Credit Corporation programs	\$ 117	\$ 233	\$ 14,049
Air Transport Security Fees	1	6	951	Defense Vendor Payments (EFT)	850	2,369	74,937
Cash FTD's Received (Table IV)	10,670	56,992	730,412	Education Department programs	2,094	4,821	38,732
Commodity Credit Corporation programs	18	113	971	Energy Department programs	109	323	8,719
Customs and Certain Excise Taxes	70	214	11,402	Federal Employees Insurance Payments	259	594	19,409
Deposits by States:				Fed. Highway Administration programs	106	325	12,852
Supplemental Security Income	1	11	924	Federal Salaries (EFT)	747	2,876	46,935
Unemployment	29	66	5,883	Food and Nutrition Service (misc)	92	297	8,363
Education Department programs	199	881	15,724	GSA programs	50	616	5,333
Energy Department programs	40	67	1,864	Health and Human Services Grants (misc)	433	997	26,275
Estate and Gift Taxes	115	219	5,100	Housing and Urban Development programs	257	1,451	21,465
Federal Reserve Earnings	0	2,210	21,660	Interest on Treasury Securities	0	7,110	58,422
Foreign Military Sales Program	82	1,433	8,915	IRS Tax Refunds Business (EFT)	2	201	5,927
Housing and Urban Development programs	9	26	831	IRS Tax Refunds Individual (EFT)	0	37	8,806
Individual Income and Employment				Justice Department programs	92	235	4,327
Taxes, Not Withheld	3,708	5,333	42,505	Labor Dept. prgrms (excl. unemployment)	57	125	3,742
Interest recd from cash investments	0	0	0	Medicaid	1,539	3,586	98,989
Justice Department programs	11	414	2,350	Medicare and Other CMS Payments	1,763	5,129	104,159
Postal Service	366	1,276	25,133	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	128,401	230,095	2,417,620	Marketplace Payments	0	0	9,605
Other Deposits:				NASA programs	81	134	4,993
Medicare Premiums	59	281	9,446	Postal Service Money Orders and Other	152	705	10,890
				Public Debt Cash Redemp. (Table III-B)	133,654	237,136	2,177,944
				Social Security Benefits (EFT)	41	23,238	231,702
				Supple. Nutrition Assist. Program (SNAP)	220	801	18,200
				Temporary Assistance for Needy Families (HHS)	3	68	4,158
				Transportation Security Admin. (DHS)	2	11	552
				Unemployment Insurance Benefits	162	625	7,866
				Veterans Affairs programs	280	513	14,783
				Other Withdrawals:			
				Agriculture	70	216	3,714
				Emergency Prep & Response (DHS)	53	92	4,489
				Federal Crop Ins. Corp.	55	144	4,695
				Interntl Security Assistance (DSCA)	1,100	1,100	3,056
				Thrift Savings Plan Transfer	1,146	1,262	12,341
Total Other Deposits	59	1,220	42,502	Unclassified	709	2,825	70,814
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	3,132	12,461	203,171
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	143,804	300,782	3,337,542	Total Federal Reserve Account	146,294	330,629	3,321,511
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 143,804	\$ 300,782	\$ 3,337,542	Total Withdrawals (excluding transfers)	\$ 146,294	\$ 330,629	\$ 3,321,511
				Net Change in Operating Cash Balance	\$ -2,490	\$ -29,847	\$ 16,031

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, January 5, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 131,997	\$ 131,997	\$ 1,607,951
Regular Series	\$ 126,992	\$ 126,991	\$ 1,773,944	Notes	0	96,081	445,033
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	99,706	503,759	Federal Financing Bank	0	0	0
Bonds	0	0	47,586	Nonmarketable:			
Inflation-Protected Securities Increment	-62	-150	5,613	United States Savings Securities	93	332	3,608
Federal Financing Bank	0	0	0	Government Account Series	375,678	1,187,055	24,810,990
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	34	292	Foreign Series	0	0	0
Interest Increment	1	434	1,781	State and Local Series	5	5,263	31,826
Government Account Series	376,723	1,164,941	24,932,740	Other	1,559	3,464	70,056
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	195	427	27,559				
Other	1,535	3,455	70,007				
Total Issues	\$ 505,391	\$ 1,395,837	\$ 27,363,281	Total Redemptions	\$ 509,332	\$ 1,424,191	\$ 26,988,253
				Net Change in Public Debt Outstanding	\$ -3,941	\$ -28,354	\$ 375,028

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 505,391	\$ 1,395,837	\$ 27,363,281
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	327	327	2,702
Bonds and Notes (-)	0	190	3,757
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	376,723	1,164,941	24,932,740
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	434	1,781
Inflation-Protected Securities Increment	-62	-150	5,156
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 128,401	\$ 230,095	\$ 2,417,620
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 509,332	\$ 1,424,191	\$ 26,988,253
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,678	1,187,055	24,810,309
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 133,654	\$ 237,136	\$ 2,177,944

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,428,038	\$ 14,434,184	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,520,435	5,518,230	5,541,985	5,400,021
Total Public Debt				
Outstanding	19,948,473	19,952,414	19,976,827	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,445	24,150	24,279	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,910,522	\$ 19,914,758	\$ 19,939,042	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,667	\$ 59,178	\$ 636,795
Individual Income Taxes	154	881	11,574
Railroad Retirement Taxes	1	80	1,352
Excise Taxes	12	33	18,746
Corporation Income Taxes	46	275	87,489
Federal Unemployment Taxes	14	36	810
Estate and Gift Taxes & Misc IRS Rcpts.	4	8	206
Total	\$ 10,898	\$ 60,492	\$ 756,973
Cash Federal Tax Deposits:			
Direct	\$ 79	\$ 162	\$ 8,117
Through Depositories	10,591	56,830	722,295
Total Cash FTD's	\$ 10,670	\$ 56,992	\$ 730,412
Inter-agency Transfers	228	3,500	26,561
Total	\$ 10,898	\$ 60,492	\$ 756,973

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 2	\$ 309	\$ 12,635
IRS Tax Refunds Business (EFT)	2	201	5,927
IRS Tax Refunds Individual (Checks)	146	572	13,211
IRS Tax Refunds Individual (EFT)	0	37	8,806